



## Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.22	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.	
<b>GM</b> BM GM	<b>GELDMARKT CHF III</b> FTSE CHF Eurodep 3m	<b>0.22</b> 0.01	<b>0.14</b> -0.03	<b>-0.53</b> -0.45	<b>0.22</b> 0.01	<b>-0.63</b> -0.58	<b>0.37</b>	<b>-0.60</b> -0.73	<b>0.43</b> 0.06	<b>0.41</b>	<b>-0.59</b> -0.78	<b>0.34</b> 0.05	<b>0.32</b>	<b>-0.31</b> -0.68	<b>0.29</b> 0.09	<b>0.27</b>
<b>OSI</b> BM OSI	<b>OBLIGATIONEN SCHWEIZ INDEX I</b> SBI Dom. AAA-BBB	<b>0.70</b> 0.67	<b>-4.73</b> -4.53	<b>-12.02</b> -11.50	<b>0.70</b> 0.67	<b>-11.43</b> -10.88	<b>0.16</b>	<b>-4.75</b> -4.46	<b>5.91</b> 5.79	<b>0.19</b>	<b>-2.17</b> -1.91	<b>5.15</b> 5.07	<b>0.15</b>	<b>-0.35</b> -0.09	<b>4.33</b> 4.29	<b>0.13</b>
<b>OAF</b> BM OAF	<b>OBLIGATIONEN AUSLAND CHF I</b> SBI For. AAA-BBB	<b>0.75</b> 0.72	<b>-2.88</b> -2.88	<b>-9.65</b> -9.48	<b>0.75</b> 0.72	<b>-9.29</b> -9.08	<b>0.33</b>	<b>-3.61</b> -3.45	<b>5.05</b> 4.82	<b>0.41</b>	<b>-1.98</b> -1.71	<b>4.10</b> 3.94	<b>0.37</b>	<b>-0.27</b> -0.10	<b>3.18</b> 3.08	<b>0.51</b>
<b>GB</b> BM GB	<b>GOVERNO BOND I</b> JPM Customised <i>JPM GBI</i>	<b>2.07</b> 2.11 1.07	<b>-5.89</b> -5.83 -4.84	<b>-15.62</b> -15.88 -12.96	<b>2.07</b> 2.11 1.07	<b>-16.69</b> -16.82 -13.72	<b>0.46</b>	<b>-7.44</b> -7.40 -6.55	<b>5.81</b> 5.80 5.50	<b>0.45</b>	<b>-3.70</b> -3.39 -2.71	<b>5.85</b> 5.85 5.61	<b>0.40</b>	<b>-0.68</b> -0.35 -0.79	<b>6.37</b> 6.32 6.14	<b>0.40</b>
<b>GBH</b> BM GBH	<b>GOVERNO BOND HEDGED CHF II</b> JPM Customised Hedged CHF	<b>-0.20</b> -0.16	<b>-7.89</b> -7.94	<b>-15.24</b> -15.70	<b>-0.20</b> -0.16	<b>-15.39</b> -15.66	<b>0.59</b>	<b>-5.76</b> -5.68	<b>5.14</b> 5.33	<b>0.49</b>	<b>-2.56</b> -2.29	<b>4.66</b> 4.80	<b>0.46</b>	<b>-0.04</b> 0.32	<b>4.33</b> 4.35	<b>0.45</b>
<b>OA</b> BM OA	<b>OBLIGATIONEN AUSLAND I</b> ICE BofA Customized <i>JPM GBI</i>	<b>2.81</b> 2.68 1.07	<b>-6.14</b> -6.35 -4.84	<b>-17.92</b> -17.35 -12.96	<b>2.81</b> 2.68 1.07	<b>-19.10</b> -18.57 -13.72	<b>0.78</b>	<b>-7.54</b> -7.50 -6.55	<b>7.18</b> 6.68 5.50	<b>0.92</b>	<b>-4.01</b> -3.87 -2.71	<b>6.47</b> 6.15 5.61	<b>0.72</b>	<b>-0.77</b> -0.78 -0.79	<b>6.54</b> 6.43 6.14	<b>0.66</b>
<b>OAH</b> BM OAH	<b>OBLIGATIONEN AUSLAND HEDGED CHF I</b> ICE BofA Customized Hedged CHF	<b>0.27</b> 0.14	<b>-7.45</b> -7.69	<b>-16.45</b> -15.87	<b>0.27</b> 0.14	<b>-16.19</b> -15.64	<b>0.81</b>	<b>-5.66</b> -5.63	<b>6.11</b> 5.80	<b>0.91</b>	<b>-2.49</b> -2.36	<b>5.11</b> 4.91	<b>0.73</b>	<b>-0.06</b> 0.06	<b>4.31</b> 4.18	<b>0.65</b>
<b>GCH</b> BM GCH	<b>GLOBAL CORPORATES IG HEDGED CHF III</b> Bloomberg Global Agg - Corporate TR CHF Hedged	<b>-0.75</b> -0.87	<b>-8.86</b> -8.80	<b>-18.96</b> -18.97	<b>-0.75</b> -0.87	<b>-19.25</b> -19.06	<b>0.43</b>	-	-	-	-	-	-	-	-	-
<b>OEM</b> BM OEM	<b>OBLIGATIONEN EMERGING MARKETS I</b> JPM GBI EM GIB DivUnhdg	<b>0.80</b> 0.78	<b>-1.37</b> -1.06	<b>-11.06</b> -11.35	<b>0.80</b> 0.78	<b>-12.03</b> -12.68	<b>1.30</b>	<b>-7.51</b> -7.78	<b>10.86</b> 10.20	<b>1.36</b>	<b>-3.51</b> -3.46	<b>10.90</b> 10.25	<b>1.18</b>	<b>-2.09</b> -1.86	<b>10.28</b> 9.67	<b>1.62</b>
<b>WOB</b> BM WOB	<b>WANDELOBLIGATIONEN GLOBAL HEDGED CHF I</b> Refinitiv Global Conv. Comp. Hedged CHF	<b>1.85</b> 2.19	<b>-4.40</b> -3.66	<b>-15.33</b> -16.66	<b>1.85</b> 2.19	<b>-16.88</b> -18.81	<b>1.74</b>	<b>-1.26</b> -0.55	<b>9.75</b> 10.43	<b>2.13</b>	<b>-1.36</b> -1.04	<b>8.10</b> 8.65	<b>1.83</b>	<b>1.66</b> 1.88	<b>6.59</b> 7.03	<b>1.52</b>

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

Angaben ohne Gewähr



## Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.22	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.	
<b>ASI</b>	<b>AKTIEN SCHWEIZ SMI INDEX I</b>	<b>5.44</b>	<b>-2.78</b>	<b>-13.63</b>	<b>5.44</b>	<b>-8.19</b>	<b>0.02</b>	<b>4.87</b>	<b>14.36</b>	<b>0.02</b>	<b>6.27</b>	<b>13.16</b>	<b>0.03</b>	<b>8.15</b>	<b>12.16</b>	<b>0.03</b>
BM ASI	SMI TR	5.46	-2.72	-13.50	5.46	-8.02		5.08	14.36		6.53	13.15		8.47	12.16	
<b>ASPI</b>	<b>AKTIEN SCHWEIZ SPI PLUS I</b>	<b>4.56</b>	<b>-3.78</b>	<b>-14.71</b>	<b>4.56</b>	<b>-10.70</b>	<b>1.40</b>	<b>3.81</b>	<b>14.14</b>	<b>1.18</b>	<b>5.14</b>	<b>12.75</b>	<b>1.09</b>	<b>8.83</b>	<b>11.64</b>	<b>1.13</b>
BM ASPI	SPI	4.84	-4.45	-16.06	4.84	-11.59		3.81	14.45		5.41	13.07		8.53	11.97	
<b>ASE</b>	<b>AKTIEN SCHWEIZ ERGÄNZUNGSWERTE I</b>	<b>4.96</b>	<b>-10.36</b>	<b>-27.88</b>	<b>4.96</b>	<b>-25.74</b>	<b>1.90</b>	<b>1.53</b>	<b>18.21</b>	<b>2.60</b>	<b>1.77</b>	<b>16.60</b>	<b>2.47</b>	<b>10.60</b>	<b>14.33</b>	<b>2.48</b>
BM ASE	SPI EXTRA	4.07	-10.61	-26.32	4.07	-24.98		1.19	18.30		1.27	16.38		9.17	13.75	
<b>GI</b>	<b>GLOBE INDEX I</b>	<b>9.06</b>	<b>-2.06</b>	<b>-12.08</b>	<b>9.06</b>	<b>-10.69</b>	<b>0.10</b>	<b>6.91</b>	<b>18.95</b>	<b>0.10</b>	<b>6.68</b>	<b>16.79</b>	<b>0.09</b>	<b>9.98</b>	<b>14.22</b>	<b>0.08</b>
BM GI	MSCI World ex-CH ndr	9.10	-2.05	-12.09	9.10	-10.70		6.72	18.96		6.50	16.80		9.80	14.23	
<b>GIH</b>	<b>GLOBE INDEX HEDGED CHF II</b>	<b>7.07</b>	<b>-5.70</b>	<b>-17.70</b>	<b>7.07</b>	<b>-15.92</b>	<b>0.16</b>	<b>6.20</b>	<b>19.26</b>	<b>0.15</b>	<b>5.50</b>	<b>16.91</b>	<b>0.14</b>	-	-	-
BM GIH	MSCI World ex Switzerland Net Dividends hedged	7.08	-5.73	-17.75	7.08	-15.98		6.01	19.25		5.33	16.90		-	-	-
<b>GISRI</b>	<b>GLOBE INDEX SRI III</b>	<b>7.41</b>	<b>-4.72</b>	<b>-16.89</b>	<b>7.41</b>	<b>-15.30</b>	<b>0.11</b>	-	-	-	-	-	-	-	-	-
BM GISRI	MSCI World ex Switzerland SRI	7.43	-4.82	-17.11	7.43	-15.52		-	-	-	-	-	-	-	-	-
<b>EISRI</b>	<b>EUROPE INDEX SRI III</b>	<b>8.71</b>	<b>-6.68</b>	<b>-21.10</b>	<b>8.71</b>	<b>-20.87</b>	<b>0.08</b>	-	-	-	-	-	-	-	-	-
BM EISRI	MSCI Europe ex Switzerland SRI	8.73	-6.67	-21.06	8.73	-20.81		-	-	-	-	-	-	-	-	-
<b>AGHD</b>	<b>AKTIEN GLOBAL LOW VOL I</b>	<b>10.51</b>	<b>2.82</b>	<b>-1.09</b>	<b>10.51</b>	<b>3.23</b>	<b>7.02</b>	<b>4.28</b>	<b>17.36</b>	<b>7.08</b>	<b>5.02</b>	<b>14.70</b>	<b>6.39</b>	<b>6.80</b>	<b>12.42</b>	<b>5.48</b>
BM AGHD	MSCI World ex-CH ndr <i>MSCI World Min Vol NR</i>	9.10 7.56	-2.05 0.44	-12.09 -4.68	9.10 7.56	-10.70 -1.44		6.72 1.77	18.96 14.06		6.50 4.89	16.80 12.27		9.80 8.65	14.23 10.84	
<b>GSMC</b>	<b>GLOBAL SMALL MID CAPS I</b>	<b>8.22</b>	<b>-3.05</b>	<b>-20.69</b>	<b>8.22</b>	<b>-20.38</b>	<b>4.81</b>	<b>1.19</b>	<b>19.89</b>	<b>5.28</b>	<b>2.73</b>	<b>17.74</b>	<b>4.64</b>	-	-	-
BM GSMC	MSCI AC World SC ndr	8.82	-1.66	-13.44	8.82	-14.59		4.82	22.63		3.45	19.76		-	-	-
<b>ASMC</b>	<b>AMERICA SMALL MID CAPS III</b>	<b>11.66</b>	<b>1.94</b>	<b>-12.42</b>	<b>11.66</b>	<b>-10.53</b>	<b>4.39</b>	<b>4.88</b>	<b>21.93</b>	<b>5.49</b>	<b>5.75</b>	<b>19.89</b>	<b>4.92</b>	-	-	-
BM ASMC	Russell 2500 TR	11.43	1.42	-8.53	11.43	-9.73		8.45	24.07		7.16	21.49		-	-	-

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Angaben ohne Gewähr



## Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.22	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.
<b>ESM</b> <b>EUROPE SMALL MID CAPS I</b>	<b>8.31</b>	<b>-12.61</b>	<b>-39.80</b>	<b>8.31</b>	<b>-39.15</b>	<b>8.37</b>	<b>-3.85</b>	<b>25.24</b>	<b>7.74</b>	<b>-1.13</b>	<b>21.35</b>	<b>6.55</b>	<b>7.78</b>	<b>17.63</b>	<b>5.31</b>
BM ESM MSCI Europe Small (UK half weighted)	9.78	-9.64	-28.38	9.78	-29.21		-0.63	25.07		-1.20	21.43		7.49	17.90	
<b>EMMA</b> <b>AKTIEN EMERGING MARKETS LOW VOL I</b>	<b>3.79</b>	<b>-2.44</b>	<b>-12.13</b>	<b>3.79</b>	<b>-9.94</b>	<b>8.19</b>	<b>-0.80</b>	<b>17.62</b>	<b>7.95</b>	<b>-1.64</b>	<b>15.46</b>	<b>6.61</b>	<b>2.11</b>	<b>14.21</b>	<b>6.21</b>
BM EMMA MSCI Emerging Markets Net Total Return	-1.48	-9.74	-22.48	-1.48	-24.46		-3.97	17.26		-3.02	16.01		1.52	14.50	
MSCI Emerging Market Low Volatility Index	0.03	-5.12	-12.04	0.03	-11.33		-1.90	13.43		-0.42	12.09		2.05	11.21	
<b>IOS</b> <b>IMMO OPTIMA SCHWEIZ I</b>	<b>-1.19</b>	<b>-5.98</b>	<b>-15.97</b>	<b>-1.19</b>	<b>-12.25</b>	<b>0.84</b>	<b>0.42</b>	<b>10.41</b>	<b>0.83</b>	<b>3.00</b>	<b>9.46</b>	<b>0.74</b>	<b>4.56</b>	<b>8.29</b>	<b>0.67</b>
BM IOS SXI Real Estate Funds TR	-1.11	-6.36	-17.69	-1.11	-13.85		0.06	10.53		2.91	9.48		4.45	8.31	
<b>IIS</b> <b>IMMO INVEST SCHWEIZ I</b>	<b>-0.02</b>	<b>1.15</b>	<b>2.87</b>	<b>-0.02</b>	<b>4.03</b>	<b>0.98</b>	<b>5.31</b>	<b>0.98</b>	<b>1.03</b>	<b>5.01</b>	<b>0.92</b>	<b>0.95</b>	<b>5.65</b>	<b>1.07</b>	<b>1.13</b>
BM IIS KGAST-Index	0.47	1.27	3.98	0.47	5.40		5.38	0.57		5.22	0.54		5.43	0.55	
<b>ISW</b> <b>IMMOBILIEN SCHWEIZ WOHNEN I</b>	<b>0.29</b>	<b>0.81</b>	<b>2.76</b>	<b>0.29</b>	<b>3.33</b>	<b>0.60</b>	<b>3.64</b>	<b>0.70</b>	<b>0.81</b>	<b>3.64</b>	<b>0.75</b>	<b>0.82</b>	-	-	-
BM ISW KGAST-Index	0.47	1.27	3.98	0.47	5.40		5.38	0.57		5.22	0.54		-	-	
<b>ISF</b> <b>IMMOBILIEN SCHWEIZ FOKUS III</b>	<b>0.15</b>	<b>1.67</b>	<b>3.43</b>	<b>0.15</b>	<b>3.92</b>	<b>1.41</b>	<b>5.51</b>	<b>2.01</b>	<b>2.02</b>	<b>5.85</b>	<b>2.06</b>	<b>2.02</b>	<b>8.67</b>	<b>4.52</b>	<b>4.37</b>
BM ISF KGAST-Index	0.47	1.27	3.98	0.47	5.40		5.38	0.57		5.22	0.54		5.43	0.55	
<b>GR</b> <b>GLOBAL REIT I</b>	<b>5.52</b>	<b>-10.49</b>	<b>-18.37</b>	<b>5.52</b>	<b>-15.88</b>	<b>2.06</b>	<b>-5.29</b>	<b>20.80</b>	<b>2.75</b>	-	-	-	-	-	-
BM GR GPR 250 World Net CHF	4.76	-11.04	-20.34	4.76	-17.38		-5.51	21.52		-	-		-	-	
<b>MO15</b> <b>MIXTA OPTIMA 15 II</b>	<b>1.39</b>	<b>-3.23</b>	<b>-9.46</b>	<b>1.39</b>	<b>-8.76</b>	<b>1.25</b>	<b>-1.18</b>	<b>5.18</b>	<b>1.00</b>	<b>0.27</b>	<b>4.30</b>	<b>1.16</b>	<b>2.12</b>	<b>3.58</b>	<b>1.13</b>
BM MO15 MO15 Customised	1.69	-3.12	-9.58	1.69	-8.78		-1.14	5.30		0.64	4.40		2.45	3.73	
<b>MO25</b> <b>MIXTA OPTIMA 25 I</b>	<b>1.99</b>	<b>-2.94</b>	<b>-9.42</b>	<b>1.99</b>	<b>-8.36</b>	<b>1.35</b>	<b>-0.21</b>	<b>6.57</b>	<b>1.20</b>	<b>1.20</b>	<b>5.62</b>	<b>1.22</b>	<b>3.37</b>	<b>4.78</b>	<b>1.28</b>
BM MO25 MO25 Customised	2.26	-3.08	-9.81	2.26	-8.62		-0.07	6.47		1.54	5.42		3.17	4.53	
BVG 25 (2000)	2.38	-4.21	-12.71	2.38	-11.93		-2.37	7.09		-0.20	5.88		2.18	4.88	
<b>MO35</b> <b>MIXTA OPTIMA 35 I</b>	<b>2.51</b>	<b>-3.21</b>	<b>-10.78</b>	<b>2.51</b>	<b>-9.46</b>	<b>1.40</b>	<b>-0.09</b>	<b>7.84</b>	<b>1.23</b>	<b>1.36</b>	<b>6.69</b>	<b>1.19</b>	<b>3.73</b>	<b>5.72</b>	<b>1.13</b>
BM MO35 MO35 Customised	2.84	-3.29	-10.89	2.84	-9.49		0.41	7.78		2.03	6.61		4.19	5.66	
<b>MO75</b> <b>MIXTA OPTIMA 75 II</b>	<b>4.30</b>	<b>-3.38</b>	<b>-14.30</b>	<b>4.30</b>	<b>-12.00</b>	<b>1.65</b>	-	-	-	-	-	-	-	-	-
BM MO75 MO75 Customised	4.79	-3.48	-12.70	4.79	-9.98		-	-		-	-		-	-	
<b>ILS</b> <b>INSURANCE LINKED STRATEGIES USD III</b>	<b>2.50</b>	<b>-1.44</b>	<b>-0.81</b>	<b>2.50</b>	<b>-0.29</b>	-	<b>2.30</b>	<b>3.92</b>	-	<b>1.58</b>	<b>3.22</b>	-	-	-	-

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

Angaben ohne Gewähr



## Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.22	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.
<b>ILH</b> <b>INSURANCE LINKED STRATEGIES HEDGED CHF I</b>	<b>2.23</b>	<b>-2.23</b>	<b>-2.59</b>	<b>2.23</b>	<b>-2.37</b>	-	<b>0.40</b>	<b>3.97</b>	-	<b>-0.99</b>	<b>3.29</b>	-	-	-	-
<b>ILSSP</b> <b>ILS SIDE POCKET USD</b>	<b>-0.09</b>	<b>0.79</b>	<b>-10.72</b>	<b>-0.09</b>	<b>-11.20</b>	-	-	-	-	-	-	-	-	-	-

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Angaben ohne Gewähr



Performance

ANLAGEGRUPPEN / Benchmark	Rendite 1 Monat	Rendite 3 Monate	Rendite YTD	Rendite seit 01.10.22	Rendite 1 J.	TE 1 J.	Rendite 3 J. p.a.	Risiko 3 J. p.a.	TE 3 J. p.a.	Rendite 5 J. p.a.	Risiko 5 J. p.a.	TE 5 J. p.a.	Rendite 10 J. p.a.	Risiko 10 J. p.a.	TE 10 J. p.a.
<b>ASPI</b> <b>AKTIEN SCHWEIZ SPI PLUS I</b>	<b>4.56</b>	<b>-3.78</b>	<b>-14.70</b>	<b>4.56</b>	<b>-10.70</b>	<b>1.41</b>	<b>3.81</b>	<b>14.14</b>	<b>1.18</b>	<b>5.14</b>	<b>12.75</b>	<b>1.09</b>	<b>8.82</b>	<b>11.63</b>	<b>1.13</b>
BM ASPI SPI	4.84	-4.45	-16.06	4.84	-11.59		3.81	14.45		5.41	13.07		8.53	11.97	
<b>ASMV</b> <b>AKTIEN SCHWEIZ MINIMUM VARIANZ II</b>	<b>3.96</b>	<b>-3.31</b>	<b>-13.58</b>	<b>3.96</b>	<b>-9.67</b>	<b>2.96</b>	<b>2.77</b>	<b>13.61</b>	<b>2.51</b>	<b>4.78</b>	<b>12.26</b>	<b>2.47</b>	-	-	-
BM ASMV SPI	4.84	-4.45	-16.06	4.84	-11.59		3.81	14.45		5.41	13.07		-	-	
<b>MOB</b> <b>MIXTA OPTIMA 30 I</b>	<b>2.14</b>	<b>-2.83</b>	<b>-10.48</b>	<b>2.14</b>	<b>-9.34</b>	<b>2.69</b>	<b>-0.17</b>	<b>7.70</b>	<b>1.93</b>	<b>1.03</b>	<b>6.61</b>	<b>1.75</b>	<b>3.28</b>	<b>5.56</b>	<b>1.45</b>
BM MOB MO30 Customised	2.23	-4.73	-14.23	2.23	-12.49		-0.84	8.75		1.40	7.41		3.59	6.03	
<b>WHS</b> <b>WOHNBAUHYPOTHEKEN SCHWEIZ III</b>	<b>0.48</b>	<b>-10.29</b>	<b>-32.13</b>	<b>0.48</b>	<b>-32.23</b>	<b>6.60</b>	-	-	-	-	-	-	-	-	-
BM WHS <i>Lanciert 01.11.2021</i> SBI Domestic AAA-BBB 7- 10 TR	1.04	-5.64	-12.63	1.04	-11.71		-	-		-	-		-	-	

\* Die angegebenen Werte beziehen sich auf das Ende des Vormonats.

Angaben ohne Gewähr